© Government of Kerala കേരള സർക്കാർ 2013



Regn. No. KERBIL/2012/45073 dated 5-9-2012 with RNI

Reg. No. രജി. നമ്പർ KL/TV(N)/634/2012-14

# KERALA GAZETTE കേരള ഗസററ്

## PUBLISHED BY AUTHORITY

ആധികാരികമായി പ്രസിദ്ധപ്പെടുത്തുന്നത്

Vol. II	THIRUVANANTHAPURAM, TUESDAY	<b>30th July 2013</b> 2013 ജൂലൈ 30	No.	31
വാല്യം 2	തിരുവനന്തപുരം, ചൊവ്വ	8th Sravana 1935 1935 ശ്രാവണം 8	നമ്പർ	
		1733 (003(Дын)о о		

## PART IV

## Private Advertisements and Miscellaneous Notifications

#### SREEMOOLAM SHASHTIABDHAPOORTHY MEMORIAL TRUST, KOLLAM

Balance Sheet as on 31-3-2005

Liabilities		AMT(Rs.)	Assets		AMT (Rs.)
Corpus Fund Income and Expenditure A/c		46,000	Fixed Asset at cost as certified by the trustees	7	
Opening Balance as on 1-4-2004	3626593		Land	11,500	
Surplus fund	281976	3,908,569	Building Furniture as per previous	31,500	43,000
Rent Advance		2,419	balance sheet	9,955	
			Less: depreciation	996	8,959
			Fixed Deposits with Banks		
			Quilon Urban Bank		
			FD No. B 821	1,922,768	
			FD No. 7225	493,856	
			FD No. K 1393	215,342	
			FD No. NVC 1651	937,678	3,569,644
			SBT, Kollam 95001		1,93,392
			Imprest Cash		47
			Tax Deducted at Source	_	141,946
		3,956,988			3,956,988

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co. *Chartered Accountants*.

(Sd.)

For S.M.S.M. Trust
(Sd.)

Managing Trustee

(Sd.) Treasurer G. Surendranath Rao, Partner M. No. 022693 FR No. 002785S

#### Income and Expenditure Account for the year Ended 31-3-2005

Expenditure	AMT(Rs.)	Income	AMT(Rs.)
By Gazette Notification Charges	11942	By Rent Received	
Land tax	756	Kadheeja Ummal for tea shop building	10500
Stationery Expenses	875	Sarala Bhai Amma-SMP Palace	60000
Purchase of file board and box	500	Others	1750
Printing & Stationery	650	By Interest Received	
Notory	450	SBI account 95001	4290
Travelling allowance	300		
Depreciation	996	FD Interest	221905
Surplus Fund	281976		
	298445		298445

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co. *Chartered Accountants*.

For S.M.S.M. Trust

(Sd.)
Managing Trustee

(Sd.) Treasurer (Sd.)
G. Surendranath Rao,

Partner
M. No. 022693

FR No. 002785S

Liabilities		AMT (Rs.)	Assets		AMT (Rs.)
Corpus Fund Income and Expenditure A/c		46,000	Fixed Asset at cost as certified by the trustees	,	
Opening Balance as on 1-4-2005	3908569		Land	11,500	
Surplus fund	270531	4,179,100	Building Furniture as per previous	31,500	43,000
Rent Advance		4,919	balance sheet	8,959	
			Less: depreciation	896	8,063
			Fixed Deposits with Banks		_
			Quilon Urban Bank		
			FD No. B 821	1,922,768	
			FD No. 7225	533,982	
			FD No. K 1393	250,150	
			FD No. NV 8084	1,009,973	
			others		3,716,873
			SBT, Kollam 9778 (pr No. 95001)		316,136
			Imprest Cash		47
	_		Tax Deducted at Source		145,900
		4,230,019		-	4,230,019

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co. Chartered Accountants.

For S.M.S.M. Trust (Sd.) Managing Trustee

(Sd.) Treasurer

(Sd.) G. SURENDRANATH RAO, Partner M. No. 022693 FR No. 002785S

#### Income and Expenditure Account for the Year Ended 31-3-2006

Expenditure	AMT (Rs.)	Income	AMT(Rs.)
Depreciation	896	By Rent Received Kadheeja Ummal for tea shop building Sarala Bhai Amma-SMP Palace	15750 97500
		By Interest Received SB account 95001	6994
Surplus Fund	270531	FD Interest	151183
	271427		271427

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co.

For S.M.S.M. Trust (Sd.)

Managing Trustee

Chartered Accountants. (Sd.) G. SURENDRANATH RAO,

(Sd.) Treasurer

Partner M. No. 022693 FR No. 002785S

Liabilities		AMT (Rs.)	Assets		AMT (Rs.)
Corpus Fund Income and Expenditure A/c		46,000	Fixed Asset at cost as certified by the trustees	7	
Opening Balance as on 1-4-2006	4179100		Land	11,500	
Surplus fund	862438	5,041,538	Building	31,500	43,000
Rent Advance		7,419	Furniture	8,063	
			Less: depreciation	806	7,257
			Fixed Deposits with Banks		
			Quilon Urban Bank		
			FD No. B 821	2,424,851	
			FD No. 7225	617,098	
			FD No. K 1393	266,694	
			FD No. NV 8084	1,125,325	
					4,433,968
			SBT, Kollam 9778		441,319
			Imprest Cash		47
			Tax Deducted at Source		169,366
		5,094,957			5,094,957
Significant accounting policies and part of accounts	l Notes form	n	As per our repoi	t attached	
			For R. G. N. PRI		

Chartered Accountants.

For S.M.S.M. TRUST

(Sd.) Managing Trustee

(Sd.) Treasurer G. SURENDRANATH RAO, Partner M. No. 022693

FR No. 002785S

(Sd.)

#### Income and Expenditure Account for the Year Ended 31-3-2007

Expenditure	AMT (Rs.)	Income	AMT (Rs.)
Depreciation	806	By Rent Received Kadheeja Ummal for tea shop (building) Sarala Bhai Amma-SMP Palace	12600 97500
		By Interest Received	
		SBT SB account	12583
Surplus Fund	862438	FD Interest	740561
	863244		863244

Significant accounting policies and Notes

As per our report attached

form part of accounts

For R. G. N. PRICE & Co. Chartered Accountants.

(Sd.)

For S.M.S.M. Trust

(Sd.) Managing Trustee

(Sd.) Treasurer

G. SURENDRANATH RAO, Partner

M. No. 022693 FR No. 002785S

Liabilities		AMT (Rs.)	Assets	AM	MT (Rs.,
Corpus Fund Income and Expenditure A/c		46,000	Fixed Asset at cost as certified by the trustees	•	
Opening Balance as on 1-4-2007	5041538		Land	11,500	
Surplus fund	133391	5,174,929	Building Furniture as per previous balance	31,500	43,000
Rent Advance		2,419	sheet	7,257	
Rent Fievance		2,119	Less: depreciation	726	6,531
			Fixed Deposits with Banks		
			Quilon Urban Bank		
			FD No. B 821	2,424,851	
			FD No. 7225	617,098	
			FD No. K 1393	266,694	
			FD No. NV 8084	1,125,325	
			Others		4,433,968
			SBT, Kollam 9778		570,436
			Imprest Cash		47
			Tax Deducted at Source		169,366
		5,223,348		-	5,223,348
ignificant accounting policies and art of accounts	Notes form	n	As per our repor	t attached	
			For R. G. N. PRIO	CE & Co.	

For R. G. N. PRICE & Co Chartered Accountants.

(Sd.)

For S.M.S.M. Trust (Sd.)

Managing Trustee

(Sd.) Treasurer G. Surendranath Rao Partner M. No. 022693 FR No. 002785S

#### Income and Expenditure Account for the Year Ended 31-3-2008

Expenditure		Income	
Depreciation	726	By Rent Received Kadheeja Ummal for tea shop (building) Sarala Bhai Amma-SMP Palace	12600 105000
		By Interest Received	
		SBT SB account	16517
Surplus Fund	133391	FD Interest	
	134117		134117
Significant accounting policies an accounts	d Notes form part of	As per our report attached	
		For R. G. N. PRICE & Co.	

For R. G. N. PRICE & Co. Chartered Accountants.

For S.M.S.M. Trust
(Sd.)

Managing Trustee

(Sd.) Treasurer (Sd.)
G. SURENDRANATH RAO,
Partner
M. No. 022693
FR No. 002785S

Liabilities	A	MT (Rs.)	Assets		AMT (Rs.)
Corpus Fund Income and Expenditure A/c		46,000	Fixed Asset at cost as certified b the Trustees	y	
Opening Balance as on 1-4-2008	5174929		Land	11,500	
Surplus fund	32068	5,206,997	Building	31,500	43,000
Rent Advance		2,419	Furniture as per previous balance sheet	6,531	
Kent Advance		2,419	Less: Depreciation	653	5,878
			Fixed Deposits with Banks		
			Quilon Urban Bank		
			FD No. B 821	2,424,851	
			FD No. 7225	617,098	
			FD No. K 1393	266,694	
			FD No. NV 8084	1,125,325	4 422 060
			Others SBT, Kollam	••	4,433,968 603,157
			Imprest Cash		47
			Tax Deducted at Source		169,366
	_		Tux Deducted at Source	-	
		5,255,416			5,255,416
Significant accounting policies and I part of accounts	Notes form		As per our repor	t attached	
			For R. G. N. PRI Chartered Acco		
For S.M.S.M. Trust			(Sd.)		
(Sd.)  Managing Trustee		(Sd.) Treasur	G. Surendrana' er Partner M. No. 022		

### Income and Expenditure Account for the Year Ended 31-3-2009

Expenditure	AMT (Rs.)	Income	AMT (Rs.)
Depreciation	653	By Rent Received Kadheeja Ummal for tea shop (Building Sarala Bhai Amma—SMP Palace)	12600 
Surplus Fund	32068	By Interest Received SBT SB account FD Interest	20121
Surpius Puliu	32721	1D interest	32721
Significant accounting policies and Notes forr part of accounts	m	As per our report attached	
		For R. G. N. PRICE & Co. Chartered Accountants.	
For S.M.S.M. TRUST (Sd.)  Managing Trustee	(Sd.) Treasurer	(Sd.) G. Surendranath Rao, Partner M. No. 022693 FR No. 002785S	

Liabilities	AMT (Rs.)	Assets		AMT (Rs.)
Corpus Fund Income and Expenditure A/c	46,000	Fixed Asset at cost as certified by the Trustees	7	
Opening Balance as on 1-4-2009	5206997	Land	11,500	
Surplus fund	1497191 6,704,188	Building	31,500	43,000
•		Furniture as per previous balance sheet	5,878	
Rent Advance	2,419	Less: Depreciation	588	5,290
		Fixed Deposits with Banks		-,
		Quilon Urban Bank		
		FD No. B 821	3,115,934	
		FD No. 7225	774,856	
		FD No. K 1393	334,873	
		FD No. NV 8084	1,491,437	
		SBT, FD	750,000	6,467,100
		SBT, Kollam Imprest Cash		41,860 47
		Tax Deducted at Source		195,310
	6,752,607			6,752,607
		As per our repor	t attached	
Significant accounting policies and Notes form part of accounts		As per our repor For R. G. N. PRIO		

For S.M.S.M. Trust

Chartered Accountants.

(Sd.) Managing Trustee

(Sd.) Treasurer

(Sd.) G. SURENDRANATH RAO, Partner M. No. 022693 FR No. 002785S

#### Income and Expenditure Account for the Year Ended 31-3-2010

Expenditure	AMT(Rs.)	Income	AMT (Rs.)
Depreciation	588	By Rent Received	
		Kadheeja Ummal for tea shop (Building	15750
		Sarala Bhai Amma—SMP Palace)	150000
		By Interest Received	
		SBT SB account	22953
Surplus Fund	1497191	FD Interest	1309076
	1497779		1497779
Significant accounting policies and Notes form part of accounts		As per our report attached	
		For R. G. N. PRICE & Co	

For S.M.S.M. Trust (Sd.)

Managing Trustee

(Sd.) Treasurer Chartered Accountants. (Sd.)

G. SURENDRANATH RAO, Partner

M. No. 022693 FR No. 002785S

Liabilities		AMT (Rs.)	Assets		AMT (Rs.)
orpus Fund		46,000	Fixed Asset at cost certified by the trustees		
pening Balance as on 1-4-2010	6704188		Land	11,500	
urplus fund	199986	6,904174	Building Furniture as per previous balance	31,500	43,000
ent Advance		7,419	sheet	5,290	
			Less: depreciation	529	4,761
			Fixed Deposits with Banks		
			Quilon Urban Bank		
			FD No. B 821	3,115,934	
			FD No. 7225	774,856	
			FD No. K 1393	334,873	
			FD No. NV 8084	1,578,945	
			SBT, FD	794,120	6,598,728
			SBT, Kollam 9778		115,747
			Imprest Cash		47
			Tax Deducted at Source		195,310
	_	6,957,593			6,957,593

part of accounts

For R. G. N. PRICE & Co. Chartered Accountants.

For S.M.S.M. Trust (Sd.)

Managing Trustee

(Sd.) Treasurer G. SURENDRANATH RAO, Partner M. No. 022693

FR No. 002785S

(Sd.)

#### Income and Expenditure Account for the Year Ended 31-3-2011

Expenditure	AMT(Rs.)	Income	AMT (Rs.)
Depreciation	529	By Rent Received	
FID loan	75	Kadheeja Ummal for tea shop building	9450
		Sarala Bhai Amma-SMP Palace	45000
		By Interest Received	
		SBT SB account	14512
Surplus Fund	199986	FD Interest	131628
	200590		200590

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co. Chartered Accountants.

For S.M.S.M. Trust

(Sd.)

(Sd.) (Sd.) TreasurerManaging Trustee

G. SURENDRANATH RAO, Partner M. No. 022693 FR No. 002785S

Liabilities	AMT (Rs.)	Assets	A	MT (Rs.)
orpus Fund acome and Expenditure A/c	46,000	Fixed Asset at cost certified by the trustees		
pening Balance as on 1-4-2011	6904174	Land	11,500	
urplus fund	892721 7,796,895	Building	31,500	43,000
ent Advance	7,419	Furniture as per previous balance sheet	4,761	
cht Havanee	7,717	Less: depreciation	476	4,285
		Fixed Deposits with Banks		
		Quilon Urban Bank		
		FD No. B 821(new No.19638)	3,645,643	
		FD No. 7225(New No. 19636)	893,409	
		FD No. K 1393	386,108	
		FD No. NV 8084	1,728,945	
		SBT, FD 12746	794,120	7,448,225
		SBT, Kollam 9778		140,581
		Imprest Cash		47
		Tax Deducted at Source		214,176
	7,850,314		_	7,850,314

Significant accounting policies and Notes form part of accounts

As per our report attached

For R. G. N. PRICE & Co. *Chartered Accountants*.

(Sd.)

For S.M.S.M. Trust
(Sd.)
Managing Trustee

(Sd.) Treasurer

G. Surendranath Rao, Partner M. No. 022693 FR No. 002785S

#### Income and Expenditure Account for the Year Ended 31-3-2012

Expenditure	AMT (Rs.)	Income	AMT	(Rs.)
Depreciation Advocate Fees	476 2000	By Rent Received Kadheeja Ummal for tea shop building Sarala Bhai Amma-SMP Palace	1	12600
		Advance from treasurer By Interest Received		1000
		SBT SB account 9778	1	13234
Surplus Fund	892721	FD Interest	86	68363
	895197		89	95197

Significant accounting policies and Notes form part of accounts

As per our report attached

of accounts

For R. G. N. PRICE & Co. *Chartered Accountants*.

(Sd.)

For S.M.S.M. Trust
(Sd.)

Managing Trustee

(Sd.) Treasurer G. SURENDRANATH RAO,

Partner

M. No. 022693

FR No. 002785S